
State Shared Revenues (2005 FYE)

VENDOR NAME: Harriman

RECORD # 1708

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,790.63
	4/20/2005	\$1,516.04
Total for Beer Tax		\$3,306.67

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,272.92
	8/20/2004	\$1,265.16
	9/20/2004	\$1,265.16
	10/20/2004	\$1,265.16
	11/20/2004	\$1,265.16
	12/20/2004	\$1,265.12
	1/20/2005	\$1,265.12
	2/20/2005	\$1,265.12
	3/20/2005	\$1,265.12
	4/20/2005	\$1,265.13
	5/20/2005	\$1,265.12
	6/20/2005	\$1,265.12
Total for City Streets and Transportation System		\$15,189.41

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$9,338.17
Total for Excise Tax		\$9,338.17

State Shared Revenues (2005 FYE)

VENDOR NAME: Harriman

RECORD # 1708

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,289.39
7/20/2004	\$10,947.36
7/20/2004	\$1,772.30
8/20/2004	\$1,729.15
8/20/2004	\$3,209.32
8/20/2004	\$11,321.94
9/20/2004	\$1,792.60
9/20/2004	\$11,252.85
9/20/2004	\$3,327.08
10/20/2004	\$1,805.83
10/20/2004	\$11,520.82
10/20/2004	\$3,351.64
11/20/2004	\$3,185.51
11/20/2004	\$1,716.33
11/20/2004	\$10,778.79
12/20/2004	\$1,829.45
12/20/2004	\$3,395.46
12/20/2004	\$11,603.27
1/20/2005	\$1,688.61
1/20/2005	\$10,742.33
1/20/2005	\$3,134.06
2/20/2005	\$3,233.39
2/20/2005	\$10,838.60
2/20/2005	\$1,742.13
3/20/2005	\$1,750.54

State Shared Revenues (2005 FYE)

VENDOR NAME: Harriman

RECORD # 1708

3/20/2005	\$3,249.00
3/20/2005	\$11,077.70
4/20/2005	\$1,351.68
4/20/2005	\$8,464.12
4/20/2005	\$2,508.72
5/20/2005	\$3,288.59
5/20/2005	\$11,669.45
5/20/2005	\$1,771.86
6/20/2005	\$3,331.16
6/20/2005	\$11,036.39
6/20/2005	\$1,794.80

Total for Gasoline and Motor Fuel Tax

\$190,502.22

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$12,989.36
12/20/2004	(\$2,854.41)

Total for Income Tax

\$10,134.95

State Shared Revenues (2005 FYE)

VENDOR NAME: Harriman

RECORD # 1708

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,634.82
	8/20/2004	\$1,797.71
	9/20/2004	\$1,343.16
	10/20/2004	\$1,435.98
	11/20/2004	\$1,608.34
	12/20/2004	\$1,278.55
	1/20/2005	\$1,865.95
	2/20/2005	\$1,476.47
	3/20/2005	\$1,296.75
	4/20/2005	\$1,365.00
	5/20/2005	\$2,135.89
	6/20/2005	\$2,145.53
Total for Mixed Drink		\$19,384.15

State Shared Revenues (2005 FYE)

VENDOR NAME: Harriman

RECORD # 1708

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$33,356.30
	8/20/2004	\$34,103.46
	9/20/2004	\$33,479.50
	10/20/2004	\$33,023.24
	11/20/2004	\$33,505.80
	12/20/2004	\$32,977.41
	1/20/2005	\$32,313.19
	2/20/2005	\$41,783.40
	3/20/2005	\$30,279.69
	4/20/2005	\$31,752.21
	5/20/2005	\$34,973.29
	6/20/2005	\$34,500.90
Total for Sales Tax		\$406,048.39

State Shared Revenues (2005 FYE)

VENDOR NAME: Harriman

RECORD # 1708

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$79.00
8/4/2004	\$77.46
9/7/2004	\$99.83
10/6/2004	\$64.77
11/3/2004	\$112.67
12/3/2004	\$109.74
1/6/2005	\$96.59
2/3/2005	\$94.04
3/7/2005	\$66.93
4/7/2005	\$73.07
5/5/2005	\$131.37
6/7/2005	\$100.64
Total for Telecommunications Sales Tax	\$1,106.11

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$12,689.72
1/20/2005	\$12,689.72
4/20/2005	\$12,689.72
6/20/2005	\$12,689.72
Total for TVA - In Lieu of Tax	\$50,758.88